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BfS Nachhaltigkeitsfonds Green Bonds - Anteilklasse A / DE0009799981 / 979998 / Universal-Investment

Last 10/01/2024 ¹	Region		Branch			Type of yield	Туре	
45.29 EUR	Worldwide		Bonds: M	ixed		paying dividend	Fixed-Inc	ome Fund
Bris Nachhaltigkeitsfor	It Sole EUR	0 2 1	0.79 May May		2% 1% 0% -1% -2% -5% -6% -7% -8% -9% -10% -11% -12% -14% -15% -16%	Risk key figuresSRI1Mountain-View FunctionImage: Colspan="2">Image: Colspan="2" Image: Colspan="" To Image: Cols	2 3 4 ds Rating ²	4 5 6 7 EDA ³ 85 +6.13% -12.13% -2.79% +3.20% +4.03%
2020	2021	2022	2023	2024				

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge 3.00%		Minimum investment	UNT 0	
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Bonds: Mixed	Deposit fees 0.03		UCITS / OGAW		
Fund domicile	Germany	Redemption charge 0.00%		Performance fee	0.00%	
Tranch volume	(10/01/2024) EUR 34.65 mill.	Ongoing charges -		Redeployment fee	0.00%	
Total volume	(10/01/2024) EUR 55.92 mill.	Dividends		Investment company		
Launch date	10/19/2001	15.01.2024	0.79 EUR		Universal-Investment	
KESt report funds	No	16.01.2023	0.79 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt ar		
Business year start	01.12.	17.01.2022	0.20 EUR		Main	
Sustainability type	Climate	15.01.2021	0.30 EUR		Germany	
Fund manager	-	15.01.2020	0.30 EUR	https://www.universal-investment.com		
Performance	1M 6	SM YTD	1Y :	2Y 3Y	5Y Since start	

Maximum loss	-0.27%	-1.03%	-1.35%	-1.61%	-2.41%	-14.16%	-15.82%	-
Best month	-	1.53%	2.21%	2.21%	2.21%	2.59%	2.59%	3.90%
Worst month	-	-0.91%	-0.96%	-0.96%	-1.29%	-3.14%	-3.59%	-3.59%
Volatility	2.12%	2.71%	2.84%	2.93%	3.23%	3.54%	3.11%	2.66%
Sharpe ratio	8.65	1.32	0.20	1.54	0.27	-1.41	-1.36	-0.63
Performance p.a.	-	-	-	+7.78%	+4.15%	-1.72%	-0.97%	+1.60%
Performance	+1.57%	+3.35%	+2.87%	+7.78%	+8.45%	-5.09%	-4.75%	+43.86%
Performance	1 M	6M	YID	1 Y	24	34	5Y	Since start

Germany, Czech Republic

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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